

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION

APR 08 2004

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

C

W-02393A  
Chaparral Water Company  
2601 West Dunlap, Ste 10  
Phoenix AZ 850210000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2002
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FOR COMMISSION USE

ANN 04 02

W-02393A  
4-8-03  
C

## COMPANY INFORMATION

Company Name (Business Name) <u>CHAPARRAL WATER COMPANY</u>		
Mailing Address <u>2601 W. DUNLAP #10</u>		
<u>PHOENIX</u> (City)	<u>AZ</u> (State)	<u>85021</u> (Zip)
<u>(602) 395-2600</u> Telephone No. (Include Area Code)	<u>(602) 395-2677</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>THE CARIOCA COMPANY</u>		
 (Name)	 (Title)	
<u>2601 W. DUNLAP #10</u> (Street)	<u>PHOENIX</u> (City)	<u>AZ</u> (State)
<u>(602) 395-2600</u> Telephone No. (Include Area Code)	<u>(602) 395-2677</u> Fax No. (Include Area Code)	<u>85021</u> (Zip)
 Pager/Cell No. (Include Area Code)		
Email Address _____		
On Site Manager: <u>B &amp; J SERVICES ATTN: BOB GONZALES</u>		
 (Name)		
<u>10 Box 5605</u> (Street)	<u>SUN CITY</u> (City)	<u>AZ</u> (State)
<u>(623) 975-2424</u> Telephone No. (Include Area Code)	<u>(623) 584-5050</u> Fax No. (Include Area Code)	<u>85376</u> (Zip)
 Pager/Cell No. (Include Area Code)		
Email Address _____		

Statutory Agent: JEFF ERHART

(Name)

649 N. 3RD AVE

(Street)

PHOENIX

(City)

AZ

(State)

85003

(Zip)

(602) 254-5941

Telephone No. (Include Area Code)

(602) 254-5942

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE


COMPANY NAME

CHAPARRAL WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,923		10,923
304	Structures and Improvements			
307	Wells and Springs	142,460	87,289	55,171
311	Pumping Equipment	98,046	94,611	3435
320	Water Treatment Equipment	16,380	16,380	
330	Distribution Reservoirs and Standpipes	224,523	211,928	12,595
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	6310	6310	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	9622	8653	969
	<b>TOTALS</b>	508,264	425,171	83,093

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

CHAPARRAL WATER COMPANY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,923		
304	Structures and Improvements			
307	Wells and Springs	142,460	3.39%	4830
311	Pumping Equipment	98,046	.2172%	213
320	Water Treatment Equipment	16,380		
330	Distribution Reservoirs and Standpipes	224,523	2.2438%	5038
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	6310		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	9622	6.7241%	647
	<b>TOTALS</b>	<b>508,264</b>	<b>2.1107%</b>	<b>10,728</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

CHAPARRAL WATER COMPANY

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ - 0 -	\$ - 0 -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,898	13,172
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 14,898	\$ 13,172
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 506,648	\$ 508,264
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(414,443)	(425,171)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 92,205	\$ 83,093
	<b>TOTAL ASSETS</b>	\$ 107,103	\$ 96,265

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

CHAPARRAL WATER COMPANY

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1004	\$ 1767
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,505	9956
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	4632	4406
	<b>TOTAL CURRENT LIABILITIES</b>	\$16,141	\$16,129
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 90,962	\$ 80,136
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 107,103	\$ 96,265

COMPANY NAME

CHAPARRAL WATER COMPANY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 129,201	\$ 133,162
460	Unmetered Water Revenue		
474	Other Water Revenues		609
	<b>TOTAL REVENUES</b>	\$ 129,201	\$ 133,771
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 39,019	\$ 19,377
610	Purchased Water		
615	Purchased Power	21,147	20,280
618	Chemicals		
620	Repairs and Maintenance	16,203	14,939
621	Office Supplies and Expense	1020	5034
630	Outside Services	14,425	26,640
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		2484
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		8578
675	Miscellaneous Expense	2738	
403	Depreciation Expense	14160	10,728
408	Taxes Other Than Income		
408.11	Property Taxes	6124	7909
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 114,836	\$ 115,969
	<b>OPERATING INCOME/(LOSS)</b>	\$ 14,365	\$ 17,802
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(177)	(302)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (177)	\$ (302)
	<b>NET INCOME/(LOSS)</b>	\$ 14,188	\$ 17,500



COMPANY NAME

CHAPARRAL WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt — *NONE*

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME *CHAPARRAL Water Company*

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-619-218</i>	<i>15</i>	<i>90</i>		<i>8</i>	<i>3</i>	
<i>55-619-219</i>	<i>15</i>	<i>50</i>		<i>8</i>	<i>3</i>	
<i>55-561-9217</i>	<i>15</i>	<i>90</i>		<i>8</i>	<i>3</i>	
<i>55-558536</i>	<i>25</i>	<i>140</i>		<i>12</i>	<i>3</i>	

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>1</i>		
<i>10</i>	<i>5</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>15,000</i>	<i>1</i>	<i>5000</i>	<i>1</i>
<i>35,000</i>	<i>2</i>	<i>3000</i>	<i>1</i>
<i>10,000</i>	<i>2</i>	<i>10,000</i>	<i>1</i>
<i>165,000</i>	<i>1</i>		

COMPANY NAME

CHAPARRAL WATER COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

## MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1800
5		
6	PVC	4800
8		
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	318
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

## TREATMENT EQUIPMENT:

CHLORINATING EQUIPMENT ON WELL SITE #1, 2, AND 3.

## STRUCTURES:

8' X 12' METAL STORAGE SHED.

## OTHER:

COMPANY NAME: CHAPARRAL WATER COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	313	2787940	3090200
FEBRUARY	318	3076662	3235700
MARCH	318	4061078	5122900
APRIL	316	4763630	4869700
MAY	318	5459340	5816200
JUNE	316	6752808	7485450
JULY	320	6203652	6600050
AUGUST	315	7298130	8445900
SEPTEMBER	315	2095760	3958800
OCTOBER	315	3588590	3839800
NOVEMBER	314	4097556	3955100
DECEMBER	315	2651351	3434600
TOTAL		N/A	59854400

49836497

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes                      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. <.0050 mg/l \*

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

\* 55-619217, 55-619218, 55-619219, 55-548443

THE ABOVE RESULT WAS THE SAME FOR ALL THE ABOVE WELLS,

COMPANY NAME CHAPARRAL WATER COMPANY YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 7016.31

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME CHAPARRAL WATER COMPANY YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

PAID BY PARENT CO

State Taxable Income Reported  
Estimated or Actual State Tax Liability

PAID BY PARENT CO

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

- 0 -  
- 0 -  
- 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

MARVIN L. ROSE

PRESIDENT

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>MARVIN L. ROSE, PRESIDENT</u>
COMPANY NAME <u>CHAPARRAL WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 142,870.22

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9708.05

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

4th

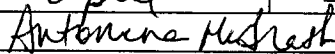
DAY OF

(SEAL)

MY COMMISSION EXPIRES 12/26/05

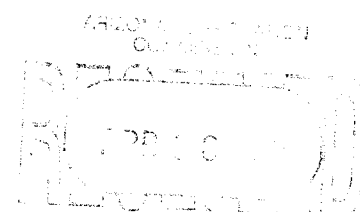
  
SIGNATURE OF OWNER OR OFFICIAL  
(602) 395-2600  
TELEPHONE NUMBER

COUNTY NAME <u>MARICOPA</u>	
MONTH <u>April</u>	2003

  
SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL  
ANTONINA MCGRATH  
Notary Public - State of Arizona  
MARICOPA COUNTY  
My Commission Expires 12/26/05

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

1 (COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>MARVIN L. ROSE</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>CHAPARRAL WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 142,870.22

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9708.05  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4

DAY OF

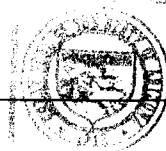
NOTARY PUBLIC NAME <u>Antonina M. McGrath</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>April</u>	2003

(SEAL)

MY COMMISSION EXPIRES

12/26/05

X



SIGNATURE OF NOTARY PUBLIC  
OFFICIAL SEAL  
ANTONINA MCGRATH  
Notary Public, State of Arizona  
MARICOPA COUNTY  
My Commission Expires 12/26/05



612 08 10 60

CHAPARRAL PROPERTIES, INC.  
2601 WEST DUNLAP, #10 • (602) 395-2600  
PHOENIX, AZ 85021

BANK ONE, COLUMBUS, N.A.  
CIRCLEVILLE, OHIO OFFICE  
1-800-879-8400  
56-1544/441

80001387

Check No: 1387

PAY

**PAID UNDER PROTEST**

DATE  
April 4, 2002

AMOUNT  
\$3,061.79

\*\*\*\* THREE THOUSAND SIXTY ONE AND 79/100 \*\*\*\*

Maricopa County Treasurer

TO THE  
ORDER  
OF

P.O. BOX 78574  
Phoenix, AZ 85062-8574

VOID AFTER 90 DAYS

*Lic. H. Young*

⑈80001387⑈ ⑆044115443⑆

66 1954 1⑈

⑈0000306179⑈

IC Security Printers, Inc. 800-733-4277

LC-1



The security features listed below, as well as those not listed, exceed industry guidelines.

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- Stems or spots
- alteration
- Absence of "Original Document" watermark on back of check

Security Features:

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122100024  
PHOENIX, ARIZONA

>1221-0229-7<

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NAMED PAYEE WITH  
OUT PREJUDICE  
ABSENCE OF ENDORSE-  
MENT GUARANTEED BY  
BANK ONE, N.A.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION

ENDORSE HERE:  
X

CHAPARRAL PROPERTIES, INC.  
2601 WEST DUNLAP #10 • (602) 995-2600  
PHOENIX, AZ 85021

BANK ONE COLUMBUS, N.A.  
CINCINNATI, OHIO OFFICE  
1-800-879-8400  
56-1544/441

80001476

Check No: 1476

612081076

PAID UNDER PROTEST

DATE  
October 10, 2002

AMOUNT  
\*\*\*2,954.52\*\*\*

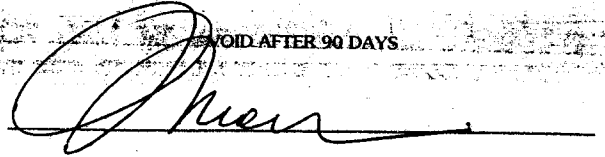
PAY

\*\*\*\* THREE THOUSAND NINE HUNDRED FIFTY FOUR AND 52/100 \*\*\*\*

Maricopa County Treasurer  
P O BOX 78574  
Phoenix, AZ 85062-8574

TO THE  
ORDER  
OF

VOID AFTER 90 DAYS



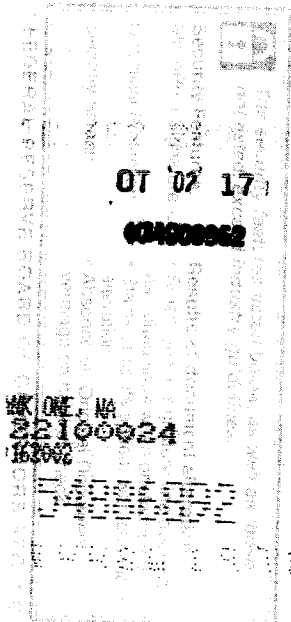
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Security Printers, Inc. 800-733-4277

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MENT GUARANTEE  
BANK ONE

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